

Town of Lamoine
September 13, 2006 Warrant Total **\$72,846.99**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

S. Josephine Cooper	Perry Fowler	Cynthia Donaldson	Richard Fennelly, Jr.	Brett Jones
Payee	Voucher	Appropriation	Item	Check PD Amount Gen'l Ledger Number
Secretary of State	16	Motor Vehicles	Payable	3182 P 3,824.50 2-01-08
Kathleen DeFusco	17	ADm Salary	Asst Clerk/Tax Col'r	3187 P 227.90 5-01-01-01.21
Jennifer Kovacs	18	Adm Salary	Clerk/Tax Collector	3185 P 509.25 5-01-01-01.2
Jennifer Kovacs	18	Adm-Training	Mileage	3185 P 86.40 5-01-01-202
Allen Sternfield	19	Solid Waste	Labor	3183 P 412.50 5-01-07-00
Dennis I Ford	20	CEO	salary	3186 P 574.07 5-02-12-00
Stuart Marckoon	20	Adm Asst	Salary	3184 P 1,516.66 5-01-01-01.1
Stuart Marckoon	20	Adm Benefits	Health INSurance	3184 P 203.27 5-01-01-01.12
Registry of Deeds	21	Adm-Liens	27 Liens Filed 05/06	3188 P 351.00 5-01-01-207
Postmaster 04605	22	Appeals Board	Tweedie	99999 P 4.41 5-01-11-05
Postmaster 04605	22	Adm-Postage	Stamps	99999 P 141.00 5-01-01-203
Fire Engineering Magazine	23	Fire	Subscription	99999 P 27.00 5-01-05-121
Holiday Inn	24	Adm-Training	Jenn-Acct 2	99999 P 180.83 5-01-01-202
Hubene Brodie	25	IFW Moses	Refund	3200 21.00 2-01-07
Hubene Brodie	25	Agent Fee	Refund	3200 2.00 4-01-45
Ellsworth American	26	Adm Newsletter	July '06	99999 S 225.00 5-01-01-220
Quill Corporation	27	Adm-Ofc Supply	Binders, paper	99999 S 209.42 5-01-01-204
Bangor Hydro Electric	28	Acct Payable	Adm-Electric	88888 S 179.07 2-01-02
Bangor Hydro Electric	29	Acct Payable	Fire-Electric	88888 S 92.77 2-01-02
Bangor Hydro Electric	30	Acct Payable	Solid Waste Electric	88888 s 17.10 2-01-02
Bangor Hydro Electric	31	Acct Payable	Streetlight	88888 S 15.35 2-01-02
Bangor Hydro Electric	32	Acct Payable	Streetlight	88888 S 44.16 2-01-02
Brown's Communications	33	Fire	Radio Maint	3201 12.00 5-01-05-107
Choice One Communicati	34	Fire	Telephone	88888 S 57.74 5-01-05-101
Choice One Communicati	35	Adm	Telephone	88888 S 54.52 5-01-01-206

Running Total \$9,001.19

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Cingular	36	Acct Payable	Xfr Stn phone	88888	S	12.27	2-01-02
Cingular	37	Acct Payable	Fire Phone	88888	s	9.93	2-01-02
Cingular	38	Acct Payable	Adm Cell Phone	88888	s	18.90	2-01-02
Maine Municipal Assoc.	39	Adm-Insurance	Prop & Casualty	3194		3,643.00	5-01-01-43
Maine Municipal Assoc.	39	Adm-Insurance	Pub Official Liability	3194		1,532.50	5-01-01-44
Penobscot Energy Rec. Co	40	Solid Waste	PERC	88888	S	913.90	5-01-07-01
MMTCTA	41	Adm-Training	Jenn-Acct II	3193		80.00	5-01-01-202
Lamoine School Dept.	42	Ed-Personnel	Payroll Warrant 23	3189	P	23,421.31	5-03-02
Hancock County Firefightr	43	Fire	Dues	3197		111.00	5-01-05-121
Postmaster 04605	45	Adm-Liens	27 Liens cert mail	99999	P	124.20	5-01-01-207
Shannon Thibeault	46	Overpaid	Refund	3191		75.58	2-01-04
Maine Municipal Assoc.	47	Adm-Insurance	Unemployment Q3	3194		236.50	5-01-01-48
Hancock County Home Car	48	Social Service	Appropriation	3196		579.00	5-01-02-10
Bard Industries	49	Fire	Station Supplies	3203		135.40	5-01-05-109
Brown's River Bindery, In	50	Acct Payable	Fy 06 Records preserve	3199		649.00	2-01-02
Electronic Tax Payment	51	FICA	Payable	88888	S	404.20	2-01-10
Electronic Tax Payment	51	Adm-Insurance	FICA	88888	S	404.20	5-01-01-40
Electronic Tax Payment	51	Medicare	Payable	88888	S	94.53	2-01-10.1
Electronic Tax Payment	51	Adm-Insurance	Medicare	88888	S	94.53	5-01-01-42
Electronic Tax Payment	51	Federal Tax	Payable	88888	S	455.00	2-01-10.2
Richard J. King, Inc.	52	Encumbered -Roads	Needles Eye	3195		480.00	2-01-03
Postmaster 04605	53	Planning Board	Postage	99999	P	6.09	5-01-11-02
Walmart Community	54	Acct Payable	FY 06 Office Supply	88888	S	64.87	2-01-02
Walmart Community	54	Adm	Office Supplies	88888	S	21.22	5-01-01-204
Downeast Office Products	55	Adm	Office Supplies	3198		23.75	5-01-01-204
Penobscot Energy Rec. Co	56	Solid Waste	PERC	88888	S	1,045.20	5-01-01-207
John Karst	57	Acct Payable	Animal Ctrl	3208	S	217.47	2-01-02
Municipal Review Cmte.	58	Acct Payable	PERC Dues	3192		200.87	2-01-02
Russell G. Boynton, Jr.	59	Acct Payable	Parks Maint	3202		189.00	2-01-02
Postmaster 04605	60	Parks	Postage	99999	P	363.87	5-14-04-03
Union Trust Company	61	Acct Payable	Fire Truck Debt Service	3190		28,237.78	2-01-02
Registry of Deeds	62	Adm-Liens	Cowles Discharge	3204	P	13.00	5-01-01-207

Warrant Total

\$72,846.99

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures